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# Charles Schwab

Schwab One® Account

Statement Period: May 1, 2000 through May 31, 2000

Last Statement: April 30, 2000

**Schwab One Account of**

JEFFREY K SKILLING  
1912 NORTH BLVD  
HOUSTON TX 77098-5418

*Please call us if you have a new address.*

**Account Number:**  
8110-6673

**Customer Service and Account Information**

**Customer Service and Trading:**

Call your Schwab Signature Platinum Pinnacle team

**TeleBroker®:**

1 (800) 272-4922

**Local Office:**

PENNZOIL BUILDING  
711 LOUISIANA SOUTH TOWER  
HOUSTON, TX 77002

**Visit Our Web Site:**

[schwab.com](http://schwab.com)

31/05-E5E2902-012338-SML-770985418001 301302

JEFFREY K SKILLING  
1912 NORTH BLVD  
HOUSTON TX 77098-5418

E5E2902-012338 301302



**GOVERNMENT  
EXHIBIT  
2137**

Crim. No. H-04-25 (S-2)

ETF-0277F-000479

EXH008-00807

# Charles Schwab

## Terms and Conditions

### Customer Service

If you find any errors or omissions on this statement, please call the phone number listed on the first page of your statement. In case of errors or omissions relating to your brokerage activity, you must notify us within 10 business days of receiving the statement. The statement will be deemed conclusive after 10 business days. In the case of errors or omissions relating to VISA, ATM, or Schwab MoneyLink® transactions, please see instructions under General Information below.

If this statement shows that we have mailed or delivered security certificate(s) that you have not received, notify us immediately. We will arrange for a stop order and replacement certificate(s). If you do not notify us promptly, you may be responsible for contacting the transfer agent directly for replacement.

Please also notify us promptly of any change of address or phone number(s).

This statement should be retained for reference when preparing your tax returns.

### Key Terms

**Average Daily Balance:** An average daily composite of all cash balances that earn interest and all loans from Schwab that are charged interest. The interest cycle may differ from the statement cycle. Interest accrues from the second-to-last business day of the prior month and is posted on the second-to-last business day of the current month.

**Asset Allocation:** This section represents your distribution of assets among different asset classes including Stocks, Options, Mutual Funds, Bonds and Other Assets (includes mortgage backed securities). The % column may not total to exactly 100% due to rounding.

**Buying Power:** This figure represents the amount available to you as of the last day of the statement period for the purchase of marginal equities.

**Change in Value:** This figure indicates the growth or decline (including securities deposited or withdrawn) in the value of your investments (excluding cash and sweep money market funds) during the statement period, net of transaction costs.

**Cash & MMF: Added/Subtracted:** The total of all purchases, sales, deposits, withdrawals, VISA, ATM and check transactions processed during the statement period. This figure does not include purchases and redemptions of sweep money market funds that result from these transactions.

**Cash & MMF: Starting Value:** The starting value is the balance of Cash, Margin Loan Outstanding and Money Market Fund shares held in the account at the beginning of the period. It is shown as Cash & MMF: Ending Value on the prior statement.

**Dividends Pending:** The dividend due on an account for any equity or mutual fund that declares a distribution where the record date falls before statement month-end and the pay date falls in a subsequent month. *Note:* Our ability to provide this information and pay distributions depends on our receipt of information and payments from the paying agent before the last business day of the statement period.

**Investment Detail:** If available, bonds will have credit ratings from Moody's and Standard & Poor's.

**Investments: Purchased/Sold:** The total of all purchases/sales settled in the month including commissions and fees.

**Investments: Starting Value:** The Starting Value represents the value of positions held in the account at the beginning of the period. It is shown as Investments: Ending Value on the prior statement.

**Investor Info Fees:** Charges for usage of electronic products.

**Latest Price:** The most recent price evaluation available on the last business day of the statement period, normally the last trade price or bid. N/A denotes that no market evaluation update is currently available. Price evaluations are obtained from outside vendors. Although every effort has been made to assure the quality of the prices given, we cannot guarantee the accuracy of any price.

**(M):** This symbol in Investment Detail indicates a position held in your margin account.

**MMF:** Money Market Fund

**Margin Account Equity/Margin Account Equity %:** The equity position in your margin account, including options if applicable, as of the last day of the statement period. The percentage indicates the ratio of the Margin Account Equity to the total market value of the margin account.

**Cash Available:** This figure represents the amount of credit Schwab may extend to you based on the holdings in your margin account.

**Margin Interest Paid:** The interest charged for loans in your brokerage account. Margin interest will be charged in accordance with the terms of the Brokerage Account Agreement.

**Margin Loan Outstanding:** This is the amount of the loan in your brokerage account as of the last day of the statement period. Margin interest is calculated on this figure less any Cash held in the account.

**Market Monitor:** The yields indicated are current as of the last day of the statement period. The yields are based on historical performance. Sweep money fund yields are 7 day annualized yields. Future yields will fluctuate. Before investing in any Money Market Funds, carefully read the prospectus which is available through Schwab. Also shown are percentage changes for several broad based indices. These are meant to be for reference only.

**NM:** Not meaningful

**Schwab One® Fee:** The \$5 Minimum Balance Fee will be assessed when your Total Account Value is below \$5,000 on the prior month's statement, and you have not made at least 2 commissionable trades within the last 12 months.

**Total Ending Account Value:** The value of your brokerage account at the end of the statement period.

**Total Starting Account Value:** The Total Account Value shown on your prior statement which reflects the value of your account at the end of the previous period.

◇: This symbol appears in Investment Detail if you have elected to reinvest dividends.

### General Information

Customers whose accounts have been inactive, while maintaining a position in their account, will be sent a statement quarterly. IRA customers receiving only Money Market Fund income will receive statements quarterly.

**AIP (Automatic Investment Plan) Customers:** Schwab receives a remuneration in connection with certain transactions effected through Schwab. If you participate in a systematic investment program through Schwab the additional information normally detailed on a trade confirmation will be provided upon request.

**Margin Account Customers:** This is a combined statement of your margin sub-account and special memorandum sub-account maintained for you under Section 4(i)(6) of Regulation T issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate sub-account as required by Regulation T is available for your inspection.

**Dividend Reinvestment Customers:** Dividend reinvestment transactions were effected by Schwab acting as a principal for its own account, except for the reinvestment of Schwab dividends for which an independent broker-dealer acted as the buying agent.

**Option Customers:** Please be aware of the following: 1) commissions and other charges related to the execution of options transactions have been included in confirmation of such transactions previously furnished to you, and will be made available promptly upon request; 2) you should advise us promptly of any material changes in your investment objectives or financial situation; 3) exercise or assignment notices for option contracts are allocated among customer short positions pursuant to an automated procedure which randomly selects from among all customer short option positions those contracts which are subject to exercise, including positions established on the day of assignments.

**Schwab MoneyLink®:** You may call us at the number listed in the first page of your statement to verify if a transfer has been made.

If you have questions or find errors on VISA, ATM, or Schwab MoneyLink® transactions, you must contact us no later than 60 days after the date we sent you the statement on which the error first appears. Please call the Customer Service and Trading or Local Office phone number indicated on the first page of your statement. When you call, we will begin our investigation immediately, but we may request that you restate your question or problem in writing within 10 days from the date of notification. When you call or write, please include 1) Your name, account number, checking account number and/or VISA card number as applicable; 2) The date of the transaction in question; 3) A complete description of the transaction and your question or why you feel that the transaction is in error, and 4) The dollar amount of the suspected error. We will promptly research the transaction and correct any errors, if necessary. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation; except that Schwab One® accounts that have a margin feature need not be recredited during our investigation.

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of record, are not segregated and may be used in the conduct of this firm's business.

The yield information for the sweep money funds reported under Market Monitor is based on historical performance. Future yields will fluctuate. Before investing in any of these funds, carefully read the prospectus which is available through Schwab.

We are required by law to report to the Internal Revenue Service cash dividends, interest income on corporate registered bonds, and credit interest earned on account balances which have been credited to your account during the calendar year. Please retain this statement for tax purposes.

Schwab acts as the Transfer and Shareholder Service Agent and as the Distributor for the Schwab Money Funds, and Schwab or an affiliated company acts as the Investment Advisor and Administrator for the Schwab Money Funds. Schwab, or its affiliated company is compensated by the Schwab Money Funds for acting in each of these capacities other than as Distributor. The amount of such compensation is disclosed in the prospectus for the Schwab Money Funds, and additional information will be provided in response to written request.

A financial statement for Charles Schwab & Co., Inc. is available upon your written request.

Schwab 1000 Index® is a registered trademark of Charles Schwab & Co., Inc. Standard & Poor's Index® is a registered trademark of the Standard & Poor's Corporation.

Charles Schwab & Co., Inc. is a member of the New York Stock Exchange and other principal stock and option exchanges. Charles Schwab & Co., Inc. is a member of SIPC.

(0999-3935) MKT 4214 (9/99)

# Charles Schwab

Schwab One® Account

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Account of JEFFREY K SKILLING

Statement Period: May 1, 2000 through May 31, 2000

Account Number: 8110-6673

Asset Allocation		
	Amount	%
Cash and Money Market Funds (MMF):		
Cash (Credits)	\$ 266.25	<1%
MMF (Sweep)	7,349,556.41	11%
Fixed Income	606,722.31	<1%
Stocks	60,449,026.63	88%
<b>Total Assets Long</b>	<b>\$ 68,405,571.60</b>	<b>100%</b>
Margin Loan Outstanding	\$ 0.00	
<b>Total Account Value</b>	<b>\$ 68,405,571.60</b>	

Change In Account Value		
<i>This Period: Starts 05/01/00 and ends 05/31/00</i>		
<i>Year to Date: Starts 01/01/00</i>		
	<i>This Period</i>	<i>Year to Date</i>
<b>Starting Account Value</b>	<b>\$ 65,509,703.29</b>	<b>\$ 43,158,471.39</b>
<b>Cash &amp; MMF:</b>		
Starting Value	\$ 1,063,873.87	\$ 182,040.66
Added	6,354,788.79	9,557,402.27
Subtracted	(68,840.00)	(2,389,620.27)
<b>Ending Value</b>	<b>\$ 7,349,822.66</b>	<b>\$ 7,349,822.66</b>
<b>Investments:</b>		
Starting Value	\$ 64,445,829.42	\$ 42,976,430.73
Purchased	0.00	0.00
Received In	0.00	1,029,303.00
Sold	(6,339,353.27)	(9,402,127.72)
Delivered Out	0.00	0.00
Net Change in Investments	2,949,272.79	26,452,142.93
<b>Ending Value</b>	<b>\$ 61,055,748.94</b>	<b>\$ 61,055,748.94</b>
<b>Ending Account Value</b>	<b>\$ 68,405,571.60</b>	<b>\$ 68,405,571.60</b>
<b>Change in Account Value</b>	<b>\$ 2,895,868.31</b>	<b>\$ 25,247,100.21</b>

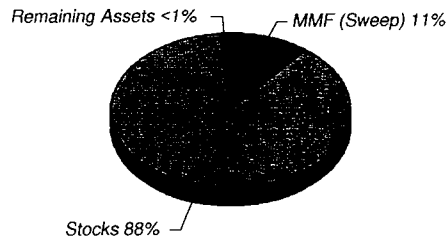
Margin Account Summary	
Buying Power	\$ 1,089,658.00
Cash Available	443,405.00
Margin Account Equity	627,618.00
Margin Account Equity %	100%

Margin Loan Interest Rate as of 5/31/00 was  
9.250% - 10.750%

Noted for Your Account	
Investment Income during this period was \$15,435.52	
You receive special Schwab Signature Services commission rates.	

Market Monitor	
Schwab Muni MMF	3.54%
Indices	
Indices	Year to Date Change
Dow Jones Industrial Average	(8.48)%
Standard & Poor's 500 Index®	(3.31)%
Schwab 1000 Index®	(3.19)%
NASDAQ Composite Index	(16.43)%

## Asset Allocation



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ETF-0277F-000481

## Investment Detail

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Cash and Money Market Funds (Sweep)</b>				
CASH				\$ 266.25
SCH MUNI MONEY FUND	SWXXX	7,349,556.4100 L	\$ 1	7,349,556.41
<b>Total Market Value of Cash and Money Market Funds (Sweep)</b>				<b>\$ 7,349,822.66</b>
<b>Fixed Income: Municipal Bonds</b>				
ADDISON TEX 5.25%10(M)		10,000 L	\$ 97.3740	\$ 9,737.40
CTFS OBLIG DUE 08/15/10				
COMB TAX & REV AMBAC				
AAA/AAA CURRENT YIELD 5.39158%				
ARLINGTON TEX 5.10%07(M)		50,000 L	98.6780	49,339.00
PERM IMPT DUE 08/15/07				
SER A				
AA3/AA CURRENT YIELD 5.16832%				
BROWNSVILLE TEX 5.375%12(M)		50,000 L	97.2420	48,621.00
GENL OBLIG DUE 02/15/12				
RFDG AMBAC				
AAA/AAA CURRENT YIELD 5.52744%				
GRANBURY TEX 5.20%08(M)		50,000 L	100.4410	50,220.50
UTIL SYS DUE 09/15/08				
SER B COMB TAX AMBAC				
AAA/AAA CURRENT YIELD 5.17716%				
LUBBOCK TEX HLTH 5.50%14(M)		50,000 L	101.3240	50,662.00
FACS DEV DUE 12/01/14				
CORP HOSP REV AMBAC				
AAA/AAA CURRENT YIELD 5.42813%				
MINERAL WELLS TX 5.50%09(M)		50,000 L	100.0700	50,035.00
GENL OBLIG DUE 02/01/09				
RFDG AMBAC				
AAA/AAA CURRENT YIELD 5.49615%				

(M) Assets held in margin account

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# Charles Schwab

Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: May 1, 2000 through May 31, 2000

Account Number: 8110-6673

## Investment Detail (continued)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Fixed Income: Municipal Bonds (continued)</b>				
NORTH RICHLAND 4.25%10(M) HILLS TEX DUE 02/15/10 CTFS OBLIG TAX AMBAC AAA/AAA CURRENT YIELD 4.86687%		40,000 L	\$ 87.3250	\$ 34,930.00
NUECES CNTY TEX 5.40%06(M) HOSP DIST DUE 07/01/06 RFDG COMB TAX FGIC AAA/AAA CURRENT YIELD 5.38363%		50,000 L	100.3040	50,152.00
TEXAS A & M 4.90%05(M) UNIV PERM DUE 07/01/05 UNIV FD RFDG AAA/AAA CURRENT YIELD 4.96423%		50,000 L	98.7060	49,353.00
TEXAS ST 5.25%11(M) GENL OBLIG DUE 10/01/11 SER B AA1/AAA CURRENT YIELD 5.22502%		50,000 L	100.4780	50,239.00
<b>Fixed Income: CMO &amp; Asset Backed Securities</b>				
FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19 SER 1989 37 CL G FACTOR= .281860660 AMORT AMT=\$163,479.18 CURRENT YIELD 8.00224%		580,000 L	\$ 99.9720	\$ 163,433.41
<b>Total Market Value of Fixed Income</b>				<b>\$ 606,722.31</b>
<b>Stocks</b>				
AZURIX CORP	AZX	20,000 L	\$ 6.7500	\$ 135,000.00

(M) Assets held in margin account

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ETF-0277F-000483

EXH008-00811

Account of JEFFREY K SKILLING

Statement Period: May 1, 2000 through May 31, 2000

Account Number: 8110-6673

Investment Detail (continued)

Description	Quote Symbol	Quantity Long/Short	Latest Price	Total Market Value
<b>Stocks (continued)</b>				
DREYFUS STRATEGIC MUNS(M)	LEO	2,500 L	\$ 7.9375	\$ 19,843.75
ENRON CORP	ENE	825,111 L	72.8750	60,129,964.13
KEMPER STRATEGIC MUNI(M)	KSM	2,500 L	10.1875	25,468.75
INCOME TR SHS OF BEN INT				
M F S MUNI INC TRUST(M)	MFM	2,500 L	7.2500	18,125.00
MUNICIPAL HIGH INCOME FD(M)	MHF	2,500 L	7.8125	19,531.25
NUVEEN PREM INCM MUN FD(M)	NPI	2,500 L	11.5625	28,906.25
PUTNAM HIGH YLD MUNI TR(M)	PYM	2,500 L	7.1875	17,968.75
SBI				
PUTNAM INVT GRADE MUN TR(M)	PGM	2,500 L	12.1250	30,312.50
PUTNAM MANAGED MUNI INCM(M)	PMM	2,500 L	9.5625	23,906.25
SHS BEN INT				
<b>Total Market Value of Stocks</b>				<b>\$ 60,449,026.63</b>

Less: Margin Loan Outstanding \$ 0.00

**Total Account Value \$ 68,405,571.60**

Value of Assets Held in Cash Account \$ 67,777,953.95

Value of Assets Held in Margin Account \$ 627,617.65

(M) Assets held in margin account

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ETF-0277F-000484

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**Charles Schwab**

Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: May 1, 2000 through May 31, 2000

Account Number: 8110-6673

## Transaction Detail

## Investments Purchased and Sold

Settle Date	Trade Date	Transaction	Description	Quote Symbol	Quantity	Unit Price	Purchase/Debit	Sales/Credit
<b>Fixed Income Activity (including redemptions and return of principal)</b>								
05/25	05/25	Principal Payment	FEDL NATL MTG ASSN 8%19 REMIC DUE 07/25/19		N/A			\$ 3,968.10
<b>Total Fixed Income Activity</b>								<b>\$ 3,968.10</b>
<b>Stock Activity</b>								
05/01	04/26	Sold	ENRON CORP	ENE	(1,100 )	\$ 74		\$ 81,364.28
05/01	04/26	Sold	ENRON CORP	ENE	(300 )	74		22,190.26
05/01	04/26	Sold	ENRON CORP	ENE	(700 )	73.8750		51,689.77
05/01	04/26	Sold	ENRON CORP	ENE	(500 )	74		36,983.76
05/01	04/26	Sold	ENRON CORP	ENE	(21,117 )	74		1,561,972.40
05/01	04/26	Sold	ENRON CORP	ENE	(2,300 )	74		170,125.32
05/01	04/26	Sold	ENRON CORP	ENE	(10,000 )	73.8750		738,425.37
05/01	04/26	Sold	ENRON CORP	ENE	(400 )	74		29,587.01
05/01	04/26	Sold	ENRON CORP	ENE	(20,000 )	73.8750		1,476,850.75
05/01	04/26	Sold	ENRON CORP	ENE	(300 )	74		22,190.26
05/01	04/26	Sold	ENRON CORP	ENE	(200 )	74		14,793.50
05/01	04/26	Sold	ENRON CORP	ENE	(4,300 )	73.8750		317,522.91
05/01	04/26	Sold	ENRON CORP	ENE	(25,000 )	72.5000		1,811,689.58
<b>Total Stock Activity</b>								<b>\$ 6,335,385.17</b>

Total Investments Purchased and Sold

\$ 6,339,353.27

ETF-0277F-000485

E5E2902-012338 301308

EXH008-00813

Transaction Detail (continued)

**Cash Activity**

Check Number	Date Paid	Check Amount
<b>Check Activity</b>		
SCHWAB ONE CHECK 0511	05/16	\$ 30,000.00
SCHWAB ONE CHECK 0512	05/23	25,000.00
<b>Total Check Activity</b>		<b>\$ 55,000.00</b>

Trans Date	Process Date	Transaction	Description	Withdrawal	Deposit
<b>Deposit and Withdrawal Activity</b>					
05/02	05/02	Funds Paid	CHECK ISSUE #00510 S1	\$ 13,840.00	
<b>Total Deposit and Withdrawal Activity</b>				<b>\$ 13,840.00</b>	

Trans Date	Process Date	Transaction	Description	Debit	Income
<b>Investment Income Activity (including Money Market Fund dividends reinvested)</b>					
05/01	05/01	Cash Dividend	NUVEEN PREM INCM MUN FD		\$ 167.50
05/01	05/01	Cash Dividend	PUTNAM HIGH YLD MUNI TR SBI		120.00
05/01	05/01	Cash Dividend	PUTNAM INVT GRADE MUN TR		200.00
05/01	05/01	Cash Dividend	PUTNAM MANAGED MUNI INCM SHS BEN INT		158.75
05/15	05/15	Dividend	SCH MUNI MONEY FUND SWEEP SHARES		13,170.45
05/25	05/25	Bond Interest	FEDL NATL MTG ASSN 8%19REMIC DUE 07/25/19SER 1989 37		1,116.32
05/26	05/26	Cash Dividend	DREYFUS STRATEGIC MUNS		115.00
05/26	05/26	Cash Dividend	MUNICIPAL HIGH INCOME FD		121.25
05/31	05/31	Cash Dividend	KEMPER STRATEGIC MUNI INCOME TR SHS OF BEN INT		156.25
05/31	05/31	Cash Dividend	M F S MUNI INC TRUST		110.00
<b>Total Investment Income Activity</b>					<b>\$ 15,435.52</b>

<b>Total Cash Activity</b>	<b>\$ 68,840.00</b>	<b>\$ 15,435.52</b>
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**Charles Schwab**

Schwab One Account

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Account of JEFFREY K SKILLING

Statement Period: May 1, 2000 through May 31, 2000

Account Number: 8110-6673

**Transaction Detail (continued)****Cash Activity (continued)**

	<i>Subtractions from Account</i>	<i>Additions to Account</i>
<b>Grand Total Transaction Detail</b>	<b>\$ 68,840.00</b>	<b>\$ 6,354,788.79</b>

**Money Funds Detail**

<i>Settle Date</i>	<i>Transaction</i>	<i>Quantity</i>	<i>Unit Price</i>	<i>Purchase/Debit</i>	<i>Sale/Credit</i>
<b>Money Market Funds (Sweep) Activity</b>					
<b>SCH MUNI MONEY FUND Activity</b>					
<b>Opening Shares of SCH MUNI MONEY FUND were 324,802.2600</b>					
05/01	Purchased	739,071.6100	\$ 1	\$ 739,071.61	
05/02	Purchased	6,336,031.4200	1	6,336,031.42	
05/03	Redeemed	13,840	1		\$ 13,840.00
05/15	Dividend	13,170.4500	1	13,170.45	
05/16	Redeemed	30,000	1		30,000.00
05/23	Redeemed	25,000	1		25,000.00
05/26	Purchased	5,084.4200	1	5,084.42	
05/30	Purchased	236.2500	1	236.25	
<b>Closing Shares of SCH MUNI MONEY FUND were 7,349,556.4100</b>					
<b>Total SCH MUNI MONEY FUND Activity</b>				<b>\$ 7,093,594.15</b>	<b>\$ 68,840.00</b>
<b>Total Money Market Funds (Sweep) Activity</b>				<b>\$ 7,093,594.15</b>	<b>\$ 68,840.00</b>

SCHWAB MUNI MMF 4.080%

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ETF-0277F-000487

EXH008-00815

Account of JEFFREY K SKILLING

Statement Period: May 1, 2000 through May 31, 2000  
Account Number: 8110-6673

## Dividends Pending

Payable Date	Transaction	Description	Quantity	Rate per Share	Share Distribution	Cash Distribution
06/01	Cash Dividend	NUVEEN PREM INCM MUN FD	2,500	0.0670		\$ 167.50
06/01	Cash Dividend	PUTNAM HIGH YLD MUNI TR	2,500	0.0480		120.00
06/01	Cash Dividend	PUTNAM INVT GRADE MUN TR	2,500	0.0800		200.00
06/01	Cash Dividend	PUTNAM MANAGED MUNI INCM	2,500	0.0635		158.75
<b>Total Dividends Pending</b>						<b>\$ 646.25</b>

Pending transactions are not included in account value

## Investment Income Summary

Description	This Period:		Year to Date:	
	Federally Taxable	Federally Tax-Exempt	Federally Taxable	Federally Tax-Exempt
Money Funds Dividends		\$ 13,170.45		\$ 15,261.71
Cash Dividends		1,148.75	\$ 116,288.25	5,107.50
Corporate Bond Interest	\$ 1,116.32		5,838.51	
Municipal Bond Interest				10,293.75
<b>Total Investment Income</b>	<b>\$ 1,116.32</b>	<b>\$ 14,319.20</b>	<b>\$ 122,126.76</b>	<b>\$ 30,662.96</b>

Interest Paid on Margin Loan During Current Period  
Interest Paid on Margin Loan Year-to-Date

\$ 0.00  
\$ (49.91)

Certain income in this category may qualify for state tax exemption; consult your tax advisor.  
Certain margin loan interest may be deductible; consult your tax advisor.